

**GOVT. EX. L**

# CAREY MILESTONE ADVISORS, LLC

306 S. Washington, Suite 300 • Royal Oak, MI 48067  
(248) 591-7105 • (248) 591-7146 fax

394 East Town Street • Columbus, OH 43215  
(614) 461-0300 • (614) 461-0011 fax

## INVOICE

July 21, 2004

via electronic mail

Due To:  
Carey Milestone Advisors, LLC  
394 East Town Street  
Columbus, Ohio 43215

EXHIBIT 99

Due From:  
Operating Engineers' Local 324 Pension Fund  
Attn: Mr. Brian Finley  
Fifth Third Bank  
Fifth Third Center  
38 Fountain Square Plaza - 13<sup>th</sup> Floor  
MD 1090D8  
Cincinnati, Ohio 45263

Fee

For Disposition Services -  
1001 Woodward, H&H Building, and Franklin Properties  
\$7,700,000.00

Carey Milestone Advisors, LLC Fee %

Total Fee Due Carey Milestone Advisors, LLC

1.0%

\$ 77,000.00 ✓

Please wire fee to:

Bank:	Fifth Third Bank
Name on Account:	Carey Milestone Advisors, LLC
Routing Number:	042000314
Account Number:	0075419084

cc: Penny Osterman

EXHIBIT

tabbies

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7/28/04 @  
Verified w/ Stuart  
@ 2:30pm  
Fed Res #  
Reg. # 3897  
from  
James